

Board of Education and Town

Monthly Health Insurance Reserve Report

Cash Flow Analysis - April 2026

	BOE	Town	Balance
Balance 3/31/26	359,216.54	84,093.23	443,309.77
Employer Contribution*	343,813.33	342,773.79	
Sewer & Water		18,928.03	
Café			
Employee Contributions**	159,550.98	25,538.26	
Employee Contribution Return	(1,794.33)		
Interest		1,920.55	
Employer HSA contributions		(14,125.00)	
Third Party Admininstrator Fees	(1,897.00)	(559.00)	
Milliman OPEB 7/1/21			
Milliman GASB 74/75 FY 2020			
Aegle Capital Stop Loss			
HM Billing Stop Loss	(70,090.38)	(17,836.62)	
Aegle Stop Loss Reimb	140,468.81		
Administrative Costs	(44,016.03)	(11,058.40)	
RX	71,954.51	16,084.78	
Claims (thru 4/30/26)	(966,835.87)	(84,479.75)	
Balance 4/30/26***	(9,629.44)	361,279.87	351,650.43

* The employer portion is determined at the start of year and divided by 12 so each month the contribution will be the same.

** Employees portion of the health insurance premium collected for the month

***Reconciled TD Bank Account 7683